

City of Milpitas
Summary Listing of Approved Contracts \$100,000 and Below
For the months of October and November 2018

Note: CM Authority at <\$100,000 until 12/06/17; <\$50,000 12/07/17 until 6/15/18
<\$100,000 effective 6/16/18

		<i>Total \$ Amount</i>		<i>\$ Spent To Date</i>	<i>Remaining \$ Balance</i>
Total \$ All Contracts:		\$	1,158,717	\$	109,005
Total Qty All Contracts:	32				
Average Contract \$:	\$	36,210			

Department	Total Number of Contracts	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
<i>City Manager Sub-Total</i>	5	\$ 200,000	\$ 23,670	\$ 176,330
<i>City Attorney Sub-Total</i>	0	\$ -	\$ -	\$ -
<i>Engineering Sub-Total</i>	3	\$ 140,840	\$ -	\$ 140,840
<i>Finance Sub-Total</i>	2	\$ 44,000	\$ 8,500	\$ 35,500
<i>Fire Sub-Total</i>	11	\$ 372,062	\$ 14,171	\$ 357,891
<i>HR Sub-Total</i>	0	\$ -	\$ -	\$ -
<i>IS Sub-Total</i>	1	\$ 9,440	\$ 9,440	\$ -
<i>Planning Sub-Total</i>	1	\$ 95,000	\$ 28,224	\$ 66,776
<i>Police Sub-Total</i>	2	\$ 106,218	\$ 25,000	\$ 81,218
<i>Public Works Sub-Total</i>	7	\$ 191,156	\$ -	\$ 191,156
<i>RCS Sub-Total</i>	0	\$ -	\$ -	\$ -

City of Milpitas
Detailed Listing of Approved Contracts \$100,000 and Below
For the months of October and November 2018

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 <\$100,000 effective 6/16/18

			<u>Total \$ Amount</u>	<u>\$ Spent To Date</u>	<u>Remaining \$ Balance</u>
Total \$ All Contracts:			\$ 1,158,717	\$ 109,005	\$ 1,049,712
Total Qty All Contracts:	32				
Average Contract \$:	\$ 36,210				

Department	PO #	PO Date	Vendor #	Vendor Name	Full Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
City Manager Sub-Total	5					\$ 200,000	\$ 23,670	\$ 176,330
City Manager	DP19101	10/16/18	18718	Spring Valley Golf Course Inc.	Employee Recognition Luncheon	\$ 10,000	\$ 6,600	\$ 3,400
City Manager	DP19102	10/26/18	18699	The Lew Edwards Group	TOT Ballot Measure Messaging	\$ 20,000	\$ 17,070	\$ 2,930
City Manager	DP19103	11/02/18	18727	Spano, Shawn	Communication Consultant - Executive and Management Coaching	\$ 75,000	\$ -	\$ 75,000
City Manager	DP19104	11/02/18	18733	Citygate Associates, LLC	Standard of Response Coverage Deployment Study for the City's Fire Department	\$ 80,000	\$ -	\$ 80,000
City Manager	DP19106	11/15/18	17578	Management Partners Inc	Staffing Level Study	\$ 15,000	\$ -	\$ 15,000
City Attorney Sub-Total	0					\$ -	\$ -	\$ -
Engineering Sub-Total	3					\$ 140,840	\$ -	\$ 140,840
Engineering	C426900	10/25/18	18724	Trafficware Group, Inc.	Trafficware Group ATMS System	\$ 37,500	\$ -	\$ 37,500
Engineering	C428900	11/15/18	10091	EOA Incorporated	Green Infrastructure Plan	\$ 91,090	\$ -	\$ 91,090
Engineering	DP19451	10/26/18	15797	Associated Right of Way	TASP Parcel Assessment #1	\$ 12,250	\$ -	\$ 12,250
Finance Sub-Total	2					\$ 44,000	\$ 8,500	\$ 35,500
Finance	FY19305	10/11/18	10321	MuniServices, LLC	FY2018-2019 TOT Tax Consulting	\$ 19,000	\$ 8,500	\$ 10,500
Finance	FY19306	10/11/18	18707	HVS Consulting & Valuation	Transient Occupancy Tax Analysis	\$ 25,000	\$ -	\$ 25,000
Fire Sub-Total	11					\$ 372,062	\$ 14,171	\$ 357,891
Fire	C340308	10/11/18	15168	Pro Door & Glass	Fire Station #3 Apparatus Door	\$ 17,168	\$ -	\$ 17,168
Fire	C340309	10/11/18	15168	Pro Door & Glass	Fire Station #1 Apparatus Door	\$ 8,255	\$ -	\$ 8,255
Fire	C340310	10/11/18	15168	Pro Door & Glass	Fire Station #2 Apparatus Door	\$ 17,168	\$ -	\$ 17,168
Fire	C340311	10/11/18	15168	Pro Door & Glass	Fire Station #4 Apparatus Door	\$ 6,526	\$ 6,526	\$ 0
Fire	DP19802	10/25/18	15074	Bound Tree Medical, LLC	King Vision Display	\$ 10,486	\$ -	\$ 10,486
Fire	DP19803	10/30/18	17460	CCT Technologies Inc	EMS Reporting Technology	\$ 37,920	\$ -	\$ 37,920
Fire	DP19804	11/15/18	12815	Physio Control Inc	3 Year Service Plan for Maintenance of Cardiac Monitors and CPR Devices	\$ 71,933	\$ -	\$ 71,933
Fire	EQ19801	10/19/18	15197	Pierce Manufacturing Inc.	Motorola Mobile Change Order No. 1	\$ 10,891	\$ -	\$ 10,891
Fire	EQ19802	11/15/18	16684	National Auto Fleet Group	2019 Ford Super Duty F250 SRWas per NJPA#020716-NAF.	\$ 55,715	\$ -	\$ 55,715
Fire	FY19802	10/26/18	17698	Municipal Emergency Services	FY2018-2019 Fire Personal Protective Equipment	\$ 96,000	\$ 7,645	\$ 88,355

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Total Qty All Contracts:		\$ 1,158,717	\$ 109,005	\$ 1,049,712
Average Contract \$:	\$ 36,210			

Department	PO #	PO Date	Vendor #	Vendor Name	Full Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
Fire	FY19803	11/02/18	18398	Environmental Logistics Inc	Disposal & Emergency Cleanup of Hazardous Materials	\$ 40,000	\$ -	\$ 40,000
HR Sub-Total	0					\$ -	\$ -	\$ -
IS Sub-Total	1					\$ 9,440	\$ 9,440	\$ -
Information Systems	DP19904	10/26/18	17411	Art Computer Inc.	APC UPS 3000 and APC Back-UPS Batteries for servers and radios	\$ 9,440	\$ 9,440	\$ -
Planning Sub-Total	1					\$ 95,000	\$ 28,224	\$ 66,776
Planning	FY19502	10/11/18	18716	Shums Coda Associates	On-Call Building Safety Services	\$ 95,000	\$ 28,224	\$ 66,776
Police Sub-Total	2					\$ 106,218	\$ 25,000	\$ 81,218
Police	DP19703	10/19/18	18713	Center for Public Safety	Comprehensive Analysis of Law Enforcement Services	\$ 69,500	\$ 25,000	\$ 44,500
Police	DP19704	11/02/18	11650	Adamson Police Products	Core Pole Camera	\$ 36,718	\$ -	\$ 36,718
Public Works Sub-Total	7					\$ 191,156	\$ -	\$ 191,156
Public Works	C612500	11/16/18	15878	Koffler Electrical Mechanical	Construction - Main Sewage Lift Station Pump	\$ 40,651	\$ -	\$ 40,651
Public Works	C612600	11/15/18	18179	Shape Inc	Repair and replace pumps at Venus Way Sewer Lift Station	\$ 35,490	\$ -	\$ 35,490
Public Works	C712109	10/25/18	15990	Cal-West	Automated Water Meter Replacement	\$ 24,915	\$ -	\$ 24,915
Public Works	C712110	10/25/18	16029	National Meter &	Streetlight Power Source	\$ 7,630	\$ -	\$ 7,630
Public Works	DP19402	10/11/18	15591	Telstar Instruments, Inc.	Manor Pump Station Replacement	\$ 16,470	\$ -	\$ 16,470
Public Works	DP19403	10/25/18	18548	Holiday Lights, LLC	Christmas Tree Lights for City Hall	\$ 60,000	\$ -	\$ 60,000
Public Works	FY19423	11/16/18	15591	Telstar Instruments, Inc.	Sodium Hypochlorite Generation System / City Hall Pond	\$ 6,000	\$ -	\$ 6,000
RCS Sub-Total	0					\$ -	\$ -	\$ -